

DEBT SERVICE ON OUTSTANDING BONDS AND PRINCIPAL AND INTEREST PAID

Debt Service on Outstanding Bonds as of June 30, 2005

Various Purpose Bonds	Principal Outstanding	Interest Outstanding	Total Debt Service Outstanding
School Building Construction	\$ 175,849,383	\$ 119,930,634	\$ 295,780,017
Higher Education	503,455,080	347,094,754	850,549,834
Administrative Buildings	104,665,000	69,981,685	174,646,685
General	6,751,496,839	3,836,846,369	10,588,343,208
Transportation - MVFT	2,404,758,801	1,761,993,417	4,166,752,218
Transportation – Non-MVFT	39,845,000	29,383,326	69,228,326
Total	\$ 9,980,070,103	\$ 6,165,230,185	\$ 16,145,300,288

Note: Totals may not add due to rounding.

Principal and Interest Paid 1994 – 2005

Fiscal Year	Principal	Interest	Total
1995	\$ 253,440,000	\$ 299,757,247	\$ 553,197,247
1996	289,645,136	304,009,173	593,654,309
1997	290,191,286	324,550,176	614,741,462
1998	318,721,549	341,473,759	660,195,308
1999	341,218,674	352,857,681	694,076,355
2000	376,835,071	359,375,345	736,210,415
2001	390,783,108	398,430,260	789,213,368
2002	423,551,504	402,420,897	825,972,401
2003	423,788,923	412,430,610	836,219,533
2004	399,000,451	428,722,968	827,723,419
2005	439,622,976	456,840,338	896,463,314